

Master

CITY OF ELGIN

1993 - 1994

BUDGET DOCUMENT

PRESENTED TO BUDGET COMMITTEE
APRIL 27, 1993

BUDGET MESSAGE 1992/1993

The 1993/94 budget for the City of Elgin is basically the same as for last year. The Assessor is anticipating an increased valuation of 8% or more. This translates into increased tax revenues of about \$10,000. The actual amount of General Fund tax receipts is expected to be about \$140,000. The budget includes a requirement for taxes of about \$24,000 to cover bonded debt for the Water Debt Fund. This is above the General Fund tax levy, making the total levy \$164,000.

The budget committee should review the mix of taxes and water user charges to cover debt service. There is considerable flexibility here to distribute the costs between user fees and taxes.

The proposed budget includes payroll increases for all full time positions except the Recorder. City wages continue to lag behind comparable entities and wages for local skilled labor and professionals. This causes more than desirable turn over especially in the police department.

This budget retains a reduced police force of two officers. This level of police personnel has not been adequate to meet the community demand for police availability. It has however, met the necessary safety and welfare requirements of the City residents. Both the police personnel and the community are becoming accustom to this level of service. No further reduction in police force should be considered from the stand point of officer moral and safety and community demand for service.

Rates for ambulance and solid waste services appear to be meeting the direct costs of providing these services. Gas franchise fees can be renegotiated this year. The budget includes an increase in rate from 3 to 5 percent.

Water rates are not proposed to increase. The Water Fund is making contribution to the Water Debt Fund and to the Water Reserve Fund. The contributions are not, however, as great as last year. Sewer rates are not proposed to increase. The overall revenues collected are expected to be the same as the current year. Future increases should be needed only to meet increasing operating costs.

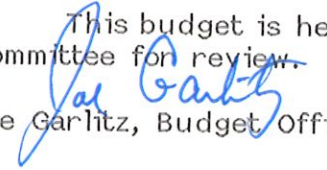
The sewer debt fund shows a carry-over resource of about \$64,000. These are user fees that were assessed to cover debt service that accumulated prior to the completion of the sewer project. These funds will be used to pay-down the bonded debt when the project is finally closed out.

This budget has proposed using state revenue sharing funds to continue the animal control/ordinance enforcement officer. This program has been of considerable benefit to the community and is worthy of continuation. However, there are other projects that might use these funds as well.

The sewer improvement project has essentially been completed. During this budget cycle there are no major expenditures expected.

The General Fund has a substantial carry-over due to a larger than anticipated increase in valuation last year and a large than anticipated carry-over from the prior year. The proposed budget has allocated \$75,000 of this carry-over for a variety of uses. These include transfers to the Street Fund of 18,000, to the Fire Truck Reserve fund of \$2,242, the purchase of two 40yd. dumpsters for the Transfer Site at \$7,200, construction at the Cedar Street Park of \$16,000, and "Odies" Park of \$12,000. There is also a proposal to deposit \$20,000 in a private bank as security for private loans to downtown property owners to beautify the downtown area.

This budget is hereby respectfully submitted to the City of Elgin Budget Committee for review.

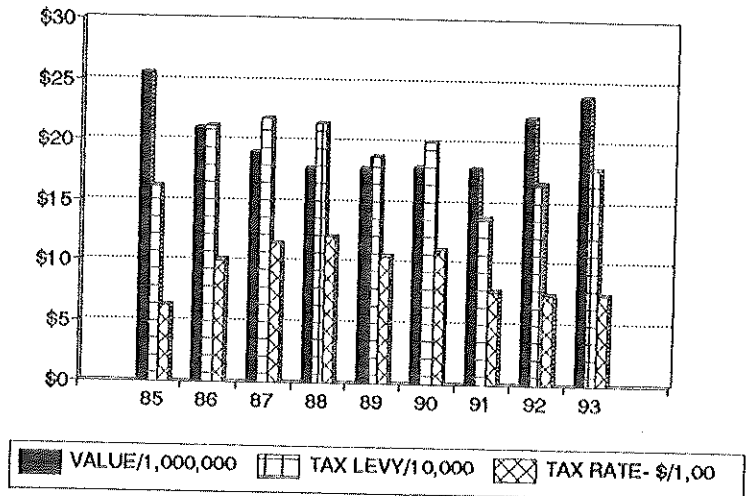

Joe Garlitz, Budget Officer

PROPERTY TAX

VALUATION LEVY RATE

YEAR	\$-million VAL.	\$10,000 LEVY	\$/1,000 RATE
85	25.5	16.2	6.3
86	21.0	21.2	10.1
87	19.0	21.8	11.5
88	17.8	21.5	12.1
89	17.8	18.8	10.6
90	18.0	20.0	11.1
91	17.9	13.9	7.8
92	22.1	16.7	7.6
93	23.9	17.9	7.5

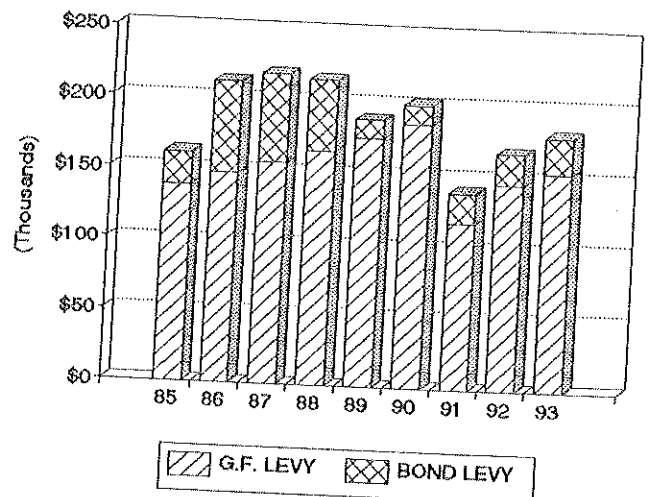
RELATIVE TAXATION DATA



Gen Fund & Bond Debt TAX LEVY

YEAR	G.F.	BONDS	TOTAL	Tax base
85	138,600	22,900	161,500	138,600
86	146,900	65,200	212,100	146,916
87	155,700	62,100	217,800	155,714
88	165,100	50,000	215,100	165,042
89	175,000	12,800	187,800	175,006
90	185,500	14,100	199,600	185,500
91	117,000	21,600	138,600	196,630
92	144,900	22,000	166,900	208,428
93	153,031	26,033	179,064	220,933

TAX LEVIES by YEAR



CITY OF ELGIN

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the City of Elgin budget committee will be held at the Elgin Community Center, Tuesday April 27, 1993 at 7:00 pm. The purpose of the meeting is to receive the budget message and the budget document of the City, and to discuss the budget for the fiscal year July 1, 1993 - June 30, 1994. A copy of the budget document will be available for inspection at the City office on April 27, 1993.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting to discuss the proposed programs with the budget committee.

BUDGET CALENDAR 1993/1994

PREPARE BUDGET	APRIL-- 1993
PUBLISH NOTICE OF BUDGET COMMITTEE MEETING	APRIL 16, 1993
BUDGET COMMITTEE MEETING	APRIL 27, 1993
APPROVE BUDGET	APPROX MAY 18, 1992
PUBLISH 1ST BUDGET HEARING NOTICE	MAY 28, 1993
PUBLISH 2nd NOTICE	JUNE 4, 1993
BUDGET HEARING	JUNE 15, 1993
ENACT RESOLUTIONS	JUNE 22, 1993
TO: Adopt Budget	
Make Appropriations	
Levy Taxes by Fund	

APPOINTED BUDGET COMMITTEE MEMBERS

Member	Term through-
Jessie McDonald	12/31/1993 Current
Ralph Howell	12/31/1993 Current
Sharon Stover	12/31/1993 Fill term
Scott Ludwig	12/31/1994 Current
Rick Smith	12/31/1994 Fill term
Kathy Southwick	12/31/1995 Current
Dennis Cross	12/31/1995 Current

** RESOURCES **

GENERAL FUND

** REVENUE DETAIL **

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1993/94 ---		
Actual 1990/91	Actual 1991/92	Adopted 1992/93		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			BEGINNING FUND BALANCE --			
52,231	86,964	85,000	Cash on Hand	135,000	135,000	135,000
12,640	14,627	9,000	Prior Tax Levy, est repts	10,000	10,000	10,000
254	161	100	Interest on Prior Taxes	100	100	100
			CURRENT RESOURCES --			
4,619	4,846	3,700	Earned Interest	4,500	4,500	4,500
10,445	11,925	12,500	Liquor Tax	10,000	10,000	10,000
5,422	5,043	5,200	Cigarette Tax	5,000	5,000	5,000
4,412	4,505	4,500	Telephone Franchise	4,500	4,500	4,500
4,581	4,114	6,750	Gas Franchise Inersd to 5%	6,750	6,100	6,600
18,936	18,206	24,300	Electricity Franchise	21,000	21,000	21,000
766	1,291	800	Garbage Franchise	1,200	1,200	1,200
9,898	10,226	10,000	Municipal Court Fines/Fees	7,000	7,000	7,000
466	388	400	Dog Licenses	400	400	400
165	225	125	Land Use Permits/Fees	200	200	200
120	20	50	Business Licenses/permits	50	50	50
0	226	100	Library Income	300	300	420
1,102	1,425	600	Misc Fees & Assessments	1,200	1,200	1,200
12,359	13,451	12,500	Ambulance Fees	14,000	14,000	14,000
1,765	754	750	Fire Protection/Rental Fees	500	500	500
13,826	14,124	15,000	Solid Waste Service Fees	16,000	16,000	16,000
500	300	300	Sale of Equipment	100	100	100
0		0	Sale of Land	0	0	0
	103	500	Sale of Salvage	200	200	200
			Transfers from -			
0		4,100	State Revenue Sharing	0	0	0
37,625	40,228	44,166	Water Fund	46,366	46,766	46,766
32,140	42,769	45,187	Sewer Fund	45,387	45,787	45,787
29,288	28,164	32,597	Street Fund	33,097	33,497	33,497
5,379	2	0	Parks & Lsr Fund	0	0	0
3,914	2,069	0	Sewer Improvement Fund	0	0	0
			Grants			
419		2,100	Misc State Grants - library	500	500	500
0	2,300	0	Planning Grant	0	2,300	2,300
0	538	1,000	County/Other Grants - ambulance	2,000	2,000	2,000
0	95	100	OBDD, City Hall		5,000	5,000
			EMT Gifts	100	100	100
			"DARE" Program Gifts	200	200	200
0	0	0	LESS Transfers NOT to be Received	(5,805)	(5,828)	(5,828)
263,272	309,089	321,425	RESOURCES w/o Current Taxes	359,845	367,672	368,292
XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	208,399	TAXES Necessary to Balance	220,902	220,902	220,902
164,012	110,459	XXXXXXXXXXXXXXXX	Tax Collectd in Year Levied	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
427,284	419,548	529,824	TOTAL RESOURCES	580,747	588,574	589,194

** ADMINISTRATION **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1993/94 ---		
Actual 1990/91	Actual 1991/92	Adopted 1992/93		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
21,398	22,476	25,000	Salary- Recorder	24,996	25,715	25,715
10,177	11,860	13,020	Salary- Clerk 140 hrs/mo	12,180	11,760	11,760
1,842	19	100	Extra Labor / Over Time	200	200	200
5,051	7,709	9,936	Med/Dental/Vision Insurance (2)	10,800	10,800	10,800
3,150	4,244	4,712	Retirement Benefits	4,620	4,657	4,657
2,611	2,627	2,916	FICA	2,859	2,882	2,882
256	379	360	Worker's Comp	330	330	330
1,514	1,030	656	Unemploymnt, (self insured)	619	598	598
45,999	50,344	56,700	TOTAL PERSONAL SERVICE	56,604	56,942	56,942
			-- MATERIAL & SERVICES --			
1,154	891	1,000	Office Supplies	1,100	1,100	1,100
942	692	650	Telephone	550	550	550
349	321	320	Postage	300	300	300
125	331	300	Computer Sftwr/Cnsultnt	500	500	500
50	50	100	Membership Dues	100	100	100
0	20	25	Subscriptions	25	25	25
217	151	150	Travel	300	300	300
68	240	600	Training	450	450	450
39		50	Advertisements	20	20	20
659	592	100	Public Information/Notices	130	130	550
190	250	260	Surety Bonds (Recrdr & Clerk)	260	260	260
3,384	1,035	1,000	Legal Fees	1,000	1,000	1,000
3,600	3,675	4,370	Audit Expense	4,250	4,250	4,250
248	118	300	Office Equipment	300	300	300
657	398	550	Repair & Maintenance	400	400	400
0	50	50	License Supplies	55	55	55
3	17	60	Misc. Materials & Supplies	60	60	60
0	1,207	3,500	Ordinance Coding	3,500	3,500	3,500
11,685	10,038	13,385	TOTAL MATERIAL & SERVICES	13,300	13,300	13,720
			-- CAPITAL --			
		200	Equipment/Furniture	200	200	200
1,580	1,165	300	Compter Hardware	300	300	300
1,580	1,165	500	0	500	500	500
59,264	61,547	70,585	TOTAL BUDGET	70,404	70,742	71,162

** POLICE DEPARTMENT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1993/94 ---		
Actual 1990/91	Actual 1991/92	Adopted 1992/93		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
19,356	20,471	22,000	Salary- Chief	24,000	24,000	24,000
---		0	Salary- Sergeant	0	0	0
28,622	14,194	18,300	Salary- Patrolman	21,000	21,000	21,000
7,122	9,111	10,000	Extra Labor - Overtime	10,000	10,000	10,000
4,902		0	Dispatch	0	0	0
9,280	6,566	9,936	Med/Dental/Vision Insurance (2)	10,800	10,800	10,800
5,977	4,226	6,217	Retirement Benifits	6,798	6,798	6,798
4,656	3,342	3,848	FICA	4,208	4,208	4,208
7,021	4,393	5,898	Wrkr Cmp (2 offe + 4 rsrv)	4,950	4,950	4,950
13	37	50	Life Insurance (6 offers)	50	50	50
2,882	7,843	2,515	Unemploymnt, (self insured)	2,750	2,750	2,750
89,831	70,183	78,764	TOTAL PERSONAL SERVICE	84,556	84,556	84,556
			-- MATERIAL & SERVICES --			
2,706	1,990	2,900	Telephone/Teletype	3,780	3,780	3,780
249	236	150	Postage	180	180	180
187		0	Membership Dues	100	100	100
677	386	600	Travel	600	600	600
358	188	500	Training	1,000	1,000	1,000
			"DARE" car and program	500	500	500
0	15	50	Advert/Public Notice	30	30	30
759	387	300	Office Supplies	600	600	600
553		250	Office Equipment	150	150	150
475	675	600	Radio Maintenance/Repleemnt	500	500	500
1,714	3,516	2,450	Service Equip/Unifrm/Suppl	2,800	2,800	2,800
414	288	700	Service Equip Repair/maint	400	400	400
181	146	150	Mise Material & Supplies	150	150	150
2,579	1,394	2,600	Vehicle Repair/Maintenance	2,300	2,300	2,300
3,443	2,475	2,500	Fuel	2,500	2,500	2,500
986	184	300	Dog Kennel Matrl/Maint/Feed	100	100	100
0	216	200	Dog Transport/Disposal	300	300	300
15,281	12,096	14,250	TOTAL MATERIAL & SERVICES	15,990	15,990	15,990
			-- CAPITAL --			
517	2,305	0	Radio & 911 Equipment	0	0	0
0	1,508	800	Equipment / Vehicles	2,000	2,000	2,000
517	3,813	800	TOTAL CAPITAL	2,000	2,000	2,000
105,629	86,092	93,814	TOTAL BUDGET	102,546	102,546	102,546

** FIRE DEPARTMENT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1993/94 ---		
Actual 1990/91	Actual 1991/92	Adopted 1992/93		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
840	882	900	Chief	1,200	1,200	1,200
			Volunteers (23)			
64	68	69	FICA	92	92	92
202	193	200	Life Insurance (23)	200	200	200
3,814	3,499	3,855	Worker's Comp (23)	4,290	4,290	4,290
455	140	500	Contract- Run Stipends	400	400	400
5,375	4,782	5,524	TOTAL PERSONAL SERVICE	6,182	6,182	6,182
			-- MATERIAL & SERVICES --			
17	32	50	Postage	50	50	50
31	12	25	Telephone	25	25	25
62	19	40	Office Supplies	40	40	40
150	100	150	Membership Dues	200	200	200
0		25	Subscriptions	50	50	50
0		100	Travel	100	100	100
365	182	400	Training	400	400	400
0	17	50	Public Notice	100	100	100
618	537	650	Radio Maintenance/Replcemnt	700	700	700
533	1,519	1,500	Service Equipmnt & Supplies	1,700	1,700	1,700
121	296	1,500	Vehicle Repair/Maintenance	1,500	1,500	1,500
249	113	200	Fuel	200	200	200
114	51	150	Misc. Materials & Supplies	200	200	200
1,200	700	700	Volunteer Activities	800	800	800
3,460	3,578	5,540	TOTAL MATERIAL & SERVICES	6,065	6,065	6,065
			-- CAPITAL --			
	6,366	2,250	Fire Equipment	2,400	2,400	2,400
594			911 Equipment			
594	6,366	2,250	TOTAL CAPITAL	2,400	2,400	2,400
9,429	14,726	13,314	TOTAL BUDGET	14,647	14,647	14,647

** AMBULANCE **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1993/94 ---		
Actual 1990/91	Actual 1991/92	Adopted 1992/93		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
			EMT Volunteers (12)			
1,882	1,845	1,323	Worker's Comp	1,815	1,815	1,815
3,070	3,560	3,800	Run Stipends	3,800	3,800	3,800
4,952	5,405	5,123	TOTAL PERSONAL SERVICE	5,615	5,615	5,615
			-- MATERIAL & SERVICES --			
54	371	50	Office Supplies	100	100	100
0		0	Telephone	80	144	144
68	212	150	Postage	160	160	160
0	35	50	Membership Dues	50	50	50
0		0	Subscriptions	0	0	0
14	703	400	Travel	600	1,100	1,100
1,897	649	2,200	Training	2,000	2,000	2,000
15	56	75	Advert/Public Notice	50	50	50
			Collections & legal	350	350	350
2,349	2,507	2,000	Service Equipmnt & Supplies	2,000	2,000	2,000
200		600	Service Equipment Repair	400	400	400
581	809	800	Radio Maintenance	750	750	750
61	675	1,200	Vehicle Repair/Maintenance	1,500	1,500	1,500
645	716	750	Fuel	750	750	750
522	212	75	Misc. Materials & Supplies	120	120	120
	205					
6,406	7,150	8,350	TOTAL MATERIAL & SERVICES	8,910	9,474	9,474
			-- CAPITAL --			
		1,000	Grant Equipment	2,000	2,000	2,000
125	922	500	EMS Equipment	500	500	500
125	922	1,500	TOTAL CAPITAL	2,500	2,500	2,500
11,483	13,477	14,973	TOTAL BUDGET	17,025	17,589	17,589

** LIBRARY **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1993/94 ---		
Actual 1990/91	Actual 1991/92	Adopted 1992/93		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
5,065	6,869	5,655	Librarian (.42 fte)	6,200	5,759	5,990
287	266	200	Extra Labor / Over Time	200	200	200
626	781		Retirement Benifits			
403	536	448	FICA	490	456	474
21	84	70	Worker's Comp	70	70	70
217	210	293	Unemploymnt, (self insured)	320	298	310
6,619	8,746	6,666	TOTAL PERSONAL SERVICE	7,280	6,783	7,044
			-- MATERIAL & SERVICES --			
21	181	100	Office Supplies	50	50	50
110	358	372	Telephone	372	372	372
19	54	40	Postage	50	50	50
7	13	50	Computer Equip/Software	150	150	150
18	25	30	Membership Dues	35	35	35
0		30	Subscriptions	60	60	60
2,727	3,506	3,100	Books & Magazines	3,100	3,100	3,100
42	16	50	Travel	50	50	50
13	20	50	Training	75	75	75
0		0	Advertisements	0	0	0
0	11	20	Public Information/Notices	10	10	10
175	95	100	Misc. Materials & Supplies	100	100	100
0		50	Office Equipment	175	175	175
79		15	Repair & Maintenance	400	400	400
		2,000	Library grant	500	500	500
3,211	4,279	6,007	TOTAL MATERIAL & SERVICES	5,127	5,127	5,127
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
9,830	13,025	12,673	TOTAL BUDGET	12,407	11,910	12,171

市立 MUNICIPAL COURT 市立

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1993/94 ---		
Actual 1990/91	Actual 1991/92	Adopted 1992/93		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
3,072	3,144	3,156	Judge	3,156	3,156	3,156
235	240	241	FICA	241	241	241
34	42	34	Worker's Comp	33	33	33
60	94	158	Unemploymnt, (self insured)	158	158	158
3,401	3,520	3,589	TOTAL PERSONAL SERVICE	3,588	3,588	3,588
			-- MATERIAL & SERVICES --			
29	466	600	Office Supplies	450	450	450
172	153	200	Postage	225	225	225
0	50	55	Membership Dues	35	35	35
0		25	Subscriptions	25	25	25
0	55	60	Training	100	100	100
	372	380	Travel	380	380	380
0		15	Public Information/Notices	15	15	15
100	100	100	Surety Bonds	100	100	100
769	132	600	Legal Fees/Collections	600	600	600
3,033	3,117	3,000	Police Training/Assessments	3,000	3,000	3,000
4,103	4,445	5,035	TOTAL MATERIAL & SERVICES	4,930	4,930	4,930
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
7,504	7,965	8,624	TOTAL BUDGET	8,518	8,518	8,518

** SOLID WASTE TRANSFER SITE **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1993/94 ---		
Actual 1990/91	Actual 1991/92	Adopted 1992/93		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
1,802	2,632	3,100	Care Taker (.30 fte)	3,100	3,100	3,100
1,101	305	250	Extra Labor	250	250	250
212	203	256	FICA	256	256	256
515	336	720	Worker's Comp	495	495	495
115	80	168	Unemployment, (self insured)	168	168	168
3,745	3,556	4,494	TOTAL PERSONAL SERVICE	4,269	4,269	4,269
			-- MATERIAL & SERVICES --			
148	201	225	Office Supplies	225	225	225
0		0	Travel	0	0	0
0		0	Advertisements	0	0	0
0	1	30	Public Information/Notices	45	45	45
		110	Electrical service	110	110	110
57		200	Repair & Maintenance	250	250	250
204	346	250	Misc. Materials & Supplies	50	50	50
			Contracted Services -			
11,904	13,346	14,000	Transfer Service	14,000	14,000	14,000
0	63	100	Appliance Stripping	100	100	100
12,313	13,957	14,915	TOTAL MATERIAL & SERVICES	14,780	14,780	14,780
			-- CAPITAL --			
			2 Dumpsters	7,200	0	
0	0	0	TOTAL CAPITAL	7,200	0	0
		0		0	0	0
16,058	17,513	19,409	TOTAL BUDGET	26,249	19,049	19,049

** PUBLIC WORKS PERSONNEL **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1993/94 ---		
Actual 1990/91	Actual 1991/92	Adopted 1992/93		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
17,718	20,002	21,500	Public Works Director	21,900	22,890	22,890
17,709	18,000	19,300	Public Works Maintainance	19,820	19,820	19,820
2,693	8,081	2,000	Extra Labor / Over Time	3,500	3,500	3,500
5,595	7,520	9,936	Med/Dental/Vision Insurance	10,800	10,800	10,800
4,105	3,972	5,290	Retirement Benifits	5,589	5,712	5,712
2,911	3,502	3,274	FICA	3,459	3,535	3,535
3,092	3,331	4,139	Worker's Comp	4,455	4,455	4,455
1,776	1,373	2,140	Unemploymnt, (self insured)	2,261	2,311	2,311
55,599	65,781	67,579	TOTAL PERSONAL SERVICE	71,784	73,023	73,023
				The amounts below are budgeted transfers to the G.Fnd for prsnl. The trnsfrs exceed PW prsnl budget, allowing for variation btwn actual and budget amounts. The excess is deducted from the resources on page 1.		
	NOTE:					
	Public works personnel expenses are charged to the various funds based on time spent per fund task.					
	For 92/93 this was approximately as follows:					
21,080	18,915	23,000	29.5% Streets	23,000	23,400	23,400
20,460	20,275	24,000	36.5% Water	26,000	26,400	26,400
15,500	23,484	25,000	30.5% Sewer	25,000	25,400	25,400
1,860			0% Parks & Leasure			
3,100	3,106		3.5% General Fund			
62,000	65,780	72,000	total budgeted transfers >	74,000	75,200	75,200
			Transfers NOT to be received:			
		4,421	Bdgt trnsfrs less PW persnl services >	2,216	2,177	2,177
		3,379	5% Paid by G.F. >	3,589	3,651	3,651
			Total not to be received, deducted from resources.	5,805	5,828	5,828
-- CAPITAL --						
			PUBLIC WORKS EQUIPMENT			
9,300			Front Loader Lease/purch			
0			Pickup Truck Purchase	2,300	2,300	2,300
15			Misc Materials			
9,315	0	0	TOTAL CAPITAL	2,300	2,300	2,300
64,914	65,781	75,379	TOTAL BUDGET	74,084	75,323	75,323

PHYSICAL FACILITIES

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1993/94 ---		
Actual 1990/91	Actual 1991/92	Adopted 1992/93		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- BUILDINGS --			
			City Hall			
1,229	843	890	Property Tax	800	800	800
458	796	800	Gas Service	600	600	600
1,077	946	1,050	Electrical Service	850	850	850
6,741	548	750	Repair and Maintenance	750	5,750	5,750
120		0 *	Capital Imprv/Constret Wheelchair Ramp	5,000	5,000	5,000
			Fire Hall & City Shop			
1,134	790	750	Gas Service	750	750	750
710	578	650	Electrical Service	800	800	800
4	1,360	500	Repair and Maintenance	300	300	300
0		2,500 *	Capital Imprv/Constret	200	200	200
			Ambulance Shelter			
393	383	400	Gas Service	400	400	400
139	134	150	Electrical Service	150	150	150
0	58	150	Repair and Maintenance	150	150	150
0		0 *	Capital Imprv/Constret	0	0	0
			New Construction			
0	754	0 *	Capital Imprv/Constret	0	0	0
			-- PARKS & LAND --			
			Solid Waste Transfer Site			
5		150	Maint, Misc Mtrl & Suppl	150	150	150
		3,703 *	Capital Imprv/Constret	4,000	4,000	4,000
			Cedar Street Park			
2		0	Maint, Misc Mtrl & Suppl	0	0	0
0		0 *	Capital Imprv/Constret	11,000	6,000	6,000
			Opera House Park			
131	135	50	Maint, Misc Mtrl & Suppl	150	150	150
0		0 *	Capital Imprv/Constr	0	0	0
			"Odies" Property Park			
		0 *	Capital Imprv/Constret	12,000	2,000	2,000
			-- STREET LIGHTS --			
15,792	15,789	16,320	Electrical Service	16,000	16,000	16,000
27,810	22,360	22,730	TOTAL MATERIALS & SERVICES	21,850	26,850	26,850
125	754	6,203	* TOTAL CAPITAL	32,200	17,200	17,200
27,935	23,114	28,933	TOTAL BUDGET	54,050	44,050	44,050

*** NON-DEPARTMENTAL EXPENDITURES ***

DETAILED EXPENDITURES

[illegible]

** TRANSFERS TO OTHER FUNDS **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1993/94 ---		
Actual 1990/91	Actual 1991/92	Adopted 1992/93		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- TRANSFER --			
			to: PARKS & REC FUND			
5,093			Subsidy for Programs			
			to: FIRE TRUCK RESERVE FUND			
			Fire Truck Purchase	2,242	17,242	17,242
			to: Sld Waste Site RESERVE FUND			
			Dumpster/Site work		7,200	7,200
			to: STREET FUND			
		10,000	Street Maintenance	18,000	23,000	23,000
			to: DOWNTOWN IMPRVMT LOAN FUND			
			Imprvmnt loan Security	20,000	0	
			to: WATER FUND			
3,122			57% Wtr/Swr Fnd End Balance			
			<< trnsf in 90/91			
			to: SEWER FUND			
2,296			43% Wtr/Swr Fnd End Balance			
			<< trnsf in 90/91			
10,511	0	10,000	TOTAL TRANSFERS	40,242	47,442	47,442

** SUMMARY OF EXPENDITURES **

EXPENDITURES BY DEPARTMENT

--- HISTORICAL DATA ---			DEPARTMENT	--- BUDGET FOR 1993/94 ---		
Actual 1990/91	Actual 1991/92	Adopted 1992/93		Proposed Bdgt Ofer	Approved Committee	Adopted Council
59,264	61,547	70,585	Administration	70,404	70,742	71,162
105,629	86,092	93,814	Police	102,546	102,546	102,546
9,429	14,726	13,314	Fire	14,647	14,647	14,647
11,483	13,477	14,973	Ambulance	17,025	17,589	17,589
9,830	13,025	12,673	Library	12,407	11,910	12,171
7,504	7,965	8,624	Municipal Court	8,518	8,518	8,518
16,058	17,513	19,409	Solid Waste	26,249	19,049	19,049
27,935	23,114	28,933	Physical Facilities	54,050	44,050	44,050
64,914	65,781	75,379	Public Works Personnel	74,084	75,323	75,323
18,031	17,642	19,641	Non-Departmental	20,770	33,202	32,702
10,511	0	10,000	Transfers	40,242	47,442	47,442
215,521	212,317	228,439	TOTAL PERSONAL SERVICE	239,878	240,958	241,219
102,300	95,545	109,853	TOTAL MATERIAL & SUPPLIES	111,722	129,718	129,638
12,256	13,020	11,253	TOTAL CAPITAL	49,100	26,900	26,900
10,511	0	10,000	TOTAL TRANSFERS	40,242	47,442	47,442
340,588	320,882	367,345	TOTAL APPROPRIATIONS	440,942	445,018	445,199
XXXXXXXXXXXX	XXXXXXXXXXXX	67,479	CONTINGENCY	56,834	60,585	61,024
86,694	98,644	0	UNAPPRO ENDING FUND BALANCE	0	0	0
		13,000	Imposed tax not to be received	15,100	15,100	15,100
		82,000	Levied tax not to be Imposed	67,871	67,871	67,871
427,282	419,526	529,824	TOTAL GENERAL FUND BUDGET	580,747	588,574	589,194

◆◆ RESOURCES ◆◆

STREET FUND

REVENUE DETAIL

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1993/94 ---		
Actual 1990/91	Actual 1991/92	Adopted 1992/93		Proposed Bdgt Ofer	Approved Committe	Adopted Council
			BEGINNING FUND BALANCE			
30,287	47,721	15,000	Cash on Hand	16,000	16,000	16,000
		0	Prior Tax Levy, est repts	0	0	0
		0	Interest on Prior Taxes	0	0	0
			CURRENT RESOURCES			
2,654	1,483	1,225	Earned Interest	900	900	900
65,024	66,639	71,000	State Highway Revenues	72,000	72,000	72,000
0		100	Sale of Equip.	50	50	50
0	375	100	Miscellaneous Resources	75	75	75
			Transfers from -			
		10,000	General Fund	18,000	23,000	23,000
			State Revenue Sharing			
		2,000	Water Fund	2,000	2,000	2,000
		2,000	Sewer Fund	2,000	2,000	2,000
			Grants			
		0	Comm Development Grant	0	0	0
	25,000	12,500	Small Cities Grants	12,500	12,500	12,500
		0	Misc State Grants	0	0	0
97,965	141,218	113,925	RESOURCES w/o Current Taxes	123,525	128,525	128,525
xxxxxxxx	xxxxxxxx	---	TAXES Necessary to Balance	---	---	---
---	---	xxxxxxxx	Tax Collectd in Year Levied	xxxxxxxx	xxxxxxxx	xxxxxxxx
97,965	141,218	113,925	TOTAL RESOURCES	123,525	128,525	128,525

** STREET MAINTENANCE & IMPROVEMENTS **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1993/94 ---		
Actual 1990/91	Actual 1991/92	Adopted 1992/93		Proposed Bdgt Ofcr	Approved Committe	Adopted Council
			-- MATERIAL & SERVICES --			
29		29	Postage	29	29	29
		0	Membership Dues	0	0	0
		0	Subscriptions	0	0	0
30	3	100	Travel	100	100	100
6	178	100	Training	100	100	100
0	90	30	Advert/Public Notice	60	60	60
0	8,448	1,000	Engineering/Legal Fees	2,500	2,500	2,500
914	783	900	Service Tools & Equipmnt	600	600	600
639	283	400	Shop Supplies	400	400	400
4,959	9,146	2,500	Machinery Repair & Maint	4,000	4,000	4,000
1,850	2,319	2,500	Fuel	2,000	2,000	2,000
0		1,000	Equipment Rent	1,000	1,000	1,000
514	1,291	2,500	Signs/Misc Street Matrls	3,500	3,500	3,500
7,075	5,888	11,044	Street Maint/Materials	15,000	20,000	20,000
16,016	28,429	22,103	TOTAL MATERIAL & SERVICES	29,289	34,289	34,289
			TRANSFERS to: --			
			-- General Fund			
	445	900	Shop Repair/Remodel	0	0	0
16,585	18,915	23,000	Personnel Services	23,000	23,400	23,400
5,799	5,720	6,272	Administrative Services	6,272	6,272	6,272
3,464	3,084	3,325	Insurance	3,325	3,325	3,325
3,440		0	Front Loader Lease	0	0	0
0		0	Pickup Purchase	500	500	500
29,288	28,164	33,497	- Total GF transfer-	33,097	33,497	33,497
			--Bicycle/Footpath Fund			
3,079	714	725	1% Hiway tax receipts	725	725	725
32,367	28,878	34,222	TOTAL TRANSFERS	33,822	34,222	34,222
			CAPITAL --			
	37,150	36,000	Street Improvements	36,000	36,000	36,000
	25,000	12,500	Street Paving (grant)	12,500	12,500	12,500
1,864		0	Equip/Machine Purchase	0	0	0
		0				
1,864	62,150	48,500	TOTAL CAPITAL	48,500	48,500	48,500
50,247	119,457	103,925	TOTAL APPROPRIATIONS	111,611	117,011	117,011
XXXXXXXXXX	XXXXXXXXXX	10,000	CONTINGENCY	11,914	11,514	11,514
47,721	21,763	0	UNAPPRO ENDING FUND BALANCE	0	0	
97,968	141,220	113,925	TOTAL STREET FUND BUDGET	123,525	128,525	128,525

** RESOURCES **

REVENUE DETAIL

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1993/94		
Actual 1990/91	Actual 1991/92	Adopted 1992/93		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			BEGINNING FUND BALANCE --			
20,511	32,963	60,000	Cash on Hand	20,000	20,000	20,000
		0	Prior Tax Levy, est repts	0	0	0
		0	Interest on Prior Taxes	0	0	0
			CURRENT RESOURCES --			
2,602	3,247	2,220	Earned Interest	2,566	2,566	2,566
114,868	118,612	114,000	Water Service	120,000	120,000	120,000
180	20	120	Water On/Off	120	120	120
1,645	750	750	Water Connect/Meter Install	1,100	1,100	1,100
600	194	0	Sale of Equipment	0	0	0
		0	Rent of Equipment	0	0	0
1,200	8	152	Miscellaneous Income	100	100	100
			Transfers from -			
3,122			Gen Fund- W/S End Bal			
			Grants			
			Comm Development Grant			
		7,000	Misc State Grants Or. Log & Fiber	20,000	20,000	20,000
144,728	155,794	184,242	RESOURCES w/o Current Taxes	163,886	163,886	163,886
xxxxxxxxxx	xxxxxxxxxx	---	TAXES Necessary to Balance	---	---	---
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	Tax Collectd in Year Levied	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
144,728	155,794	184,242	TOTAL RESOURCES	163,886	163,886	163,886

*** WATER SYSTEM MAINTENANCE & IMPROVEMENTS ***

DETAILED EXPENDITURES

[illegible]

** WATER SYSTEM TRANSFERS/CAPITAL EXPENDITURES **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1993/94 ---		
Actual 1990/91	Actual 1991/92	Adopted 1992/93		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
	445	800	Shop Remodel/Repair	100	100	100
19,019	20,275	24,000	Personnel Services	26,000	26,400	26,400
5,748	8,140	7,616	Administrative Services	7,616	7,616	7,616
6,300	7,625	7,725	Billing & Collection	7,725	7,725	7,725
3,628	3,743	4,025	Insurance	4,025	4,025	4,025
2,930			Front Loader Lease			
0			Pickup Purchase	900	900	900
37,625	40,228	44,166	-Total G.F. transfers	46,366	46,766	46,766
		2,000	to STREET FUND --Equip. Rent	2,000	2,000	2,000
			to EQUIP RESERVE FUND -- Backhoe	5,000	5,000	5,000
30,000		26,000	to BONDED DEBT FUND --	13,000	13,000	13,000
6,471	22,300	35,000	to WATER RESERVE FUND --	14,100	14,100	14,100
74,096	62,528	107,166	TOTAL TRANSFERS	80,466	80,866	80,866
			-- CAPITAL --			
1,841	3,000		Water Syst Improvements			
			Equip/Machine Purchase			
			Major Equip/Line Replemnt			
		7,000	Grant Line Improv - Or Log & Fiber	20,000	20,000	20,000
1,841	3,000	7,000	TOTAL CAPITAL	20,000	20,000	20,000
111,765	94,630	155,586	TOTAL APPROPRIATIONS	143,886	144,286	144,286
xxxxxxxxxx	xxxxxxxxxx	25,000	CONTINGENCY	15,000	19,600	19,600
32,963	61,164	3,656	UNAPPRO ENDING FUND BALANCE	5,000	0	
144,728	155,794	184,242	TOTAL WATER FUND BUDGET	163,886	163,886	163,886

**** RESOURCES ****

SEWER FUND

REVENUE DETAIL

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1993/94 ---		
Actual 1990/91	Actual 1991/92	Adopted 1992/93		Proposed Bdgt Ofer	Approved Committe	Adopted Council
			-- BEGINNING FUND BALANCE --			
31,464	39,001	40,000	Cash on Hand	40,000	40,000	40,000
		0	Prior Tax Levy, est repts	0	0	0
		0	Interest on Prior Taxes	0	0	0
3,380	2,965	2,400	Earned Interest	2,400	2,400	2,400
95,459	103,820	104,000	Sewer Service	105,000	105,000	105,000
423	960	750	Sewer Connection Fees	1,100	1,100	1,100
		0	Sale of Equipment	0	0	0
		0	Rent of Equipment	0	0	0
165	200	200	Miscellaneous Income	200	200	200
			Transfers from GF:			
2,296			-- 43% W/S End Balnc			
		2,500	Farm lease Crop Share	3,300	3,300	3,300
133,187	146,946	149,850	RESOURCES w/o Current Taxes	152,000	152,000	152,000
xxxxxxxx	xxxxxxxx	---	TAXES Necessary to Balance	---	---	---
---	---	xxxxxxxx	Tax Collectd in Year Levied	xxxxxxxx	xxxxxxxx	xxxxxxxx
133,187	146,946	149,850	TOTAL RESOURCES	152,000	152,000	152,000

**** SEWER SYSTEM MAINTENANCE ****

DETAILED EXPENDITURES

[illegible]

** SEWER SYSTEM TRANSFERS/CAPITAL IMPROVEMENTS **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1993/94 ---		
Actual 1990/91	Actual 1991/92	Adopted 1992/93		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
--	445	800	Shop/Remodel/Repair	100	100	100
14,190	23,484	25,000	Personnel Services	25,000	25,400	25,400
5,748	8,140	8,512	Administrative Services	8,512	8,512	8,512
6,300	7,625	7,725	Billing & Collection	7,725	7,725	7,725
2,972	3,074	3,150	Insurance	3,150	3,150	3,150
2,930		0	Front Loader Lease	0	0	0
0		0	Pickup Truck Purchase	900	900	900
32,140	42,768	45,187	Total GF transfer-	45,387	45,787	45,787
			to SEWER DEBT FUND --			
39,000	30,600	30,500	Sewer bonds	30,500	30,500	30,500
			to EQUIPMENT RESERVE FUND -- Backhoe	5,000	5,000	5,000
12,768	17,000	16,678	to SEWER RESERVE FUND --	12,000	12,000	12,000
		2,000	to STREET FUND -- Equip Rent	2,000	2,000	2,000
83,908	90,368	94,365	TOTAL TRANSFERS	94,887	95,287	95,287
			-- CAPITAL --			
	1,486	5,000	Sewer Syst Improvements	7,963	7,963	7,963
	200		Equip/Machine Purchase			
0	1,686	5,000	TOTAL CAPITAL	7,963	7,963	7,963
94,186	102,750	114,850	TOTAL APPROPRIATIONS	117,850	118,250	118,250
xxxxxxxx	xxxxxxxx	30,000	CONTINGENCY	30,000	33,750	33,750
39,001	44,196	5,000	UNAPPRO ENDING FUND BALANCE	4,150		
133,187	146,946	149,850	TOTAL SEWER FUND BUDGET	152,000	152,000	152,000



FORM LB-35

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

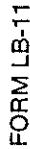
Bond Debt Payments are for:
☐ Revenue Bonds
☒ General Obligation Bonds

WATER DEBT FUND

CITY OF ELGIN

Name of Municipal Corporation

HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget For Next Year			
Actual		Adopted Budget This Year 92/93		Proposed By Budget Officer	Approved By Budget Officer	Adopted By Governing Body	
Second Preceding Year 90/91	First Preceding Year 91/92						
Resources							
Beginning Fund Balance:							
1	\$27,288	\$29,464	\$15,300	\$20,700	\$20,700	1	\$20,700
2						2	
3	2,647	2,288	600	1,300	1,300	3	1,300
4	2,265	1,498	500	400	400	4	400
5	30,000		26,000	13,000	13,000	5	13,000
6						6	
7	62,200	33,250	42,400	35,400	35,400	7	35,400
8			20,000	23,950	23,950	8	23,950
9	14,513	20,688				9	
10	76,713	53,938	62,400	59,350	59,350	10	59,350
TOTAL RESOURCES							
Requirements							
Bond Principal Payments							
Issue Date Budgeted Payment Date							
1	24,258	20,737	21,700	23,600	23,600	1	23,600
2		5,000	5,000	5,000	5,000	2	5,000
3	10,000					3	
4	34,250	25,738	26,700	28,600	28,600	4	28,600
Total Principal							
Bond Interest Payments							
Issue Date Budgeted Payment Date							
5	12,991	19,081	10,000	16,700	16,700	5	16,700
6			8,000	8,000	8,000	6	8,000
7		1,490	1,400	950	950	7	950
8	12,991	20,571	19,400	25,650	25,650	8	25,650
Total Interest							
Unappropriated Balance for Following Year By							
Issue Date Payment Date							
9			10,000	0	0	9	0
10			6,300	5,100	5,100	10	5,100
11						11	
12						12	
13	29,464	7,629	16,300	5,100	5,100	13	5,100
14	\$76,713	\$53,938	\$62,400	\$59,350	\$59,350	14	\$59,350
TOTAL REQUIREMENTS							



7/1/89 (5/9/89)

RESOURCES AND REQUIREMENTS

2001/2002	1999/2000
Last year for fund	Last year for contributions

Last year for fund 2001/2002

City of Elgin

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1993/1994		
ACTUAL		ADOPTED BUDGET THIS YEAR 92/93	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 90/91	FIRST PRECEDING YEAR 91/92						
				RESOURCES			
				Beginning Fund Balance:			
1	\$ 49,511	\$ 59,959	\$ 85,350	1. *Cash on Hand (Cash Basis), or	\$ 124,000	\$ 124,000	\$ 124,000
2				2. *Working Capital (Accrual Basis)			
3				3. Previously Levied Taxes Estimated to be Received			
4	3,977	4,013	3,000	4. Earning from Temporary Investments	4,000	4,000	4,000
5	6,471	22,300	35,000	5. Transferred from Other Funds Water Fund	14,100	14,100	14,100
6				6.			
7				7.			
8				8.			
9	59,959	86,272	123,350	9. Total Resources, Except Taxes to be Levied	142,000	142,000	142,000
10			0	10. Taxes Necessary to Balance	0	0	0
11	0	0		11. Taxes Collected in Year Levied			
12	59,959	86,272	123,350	12. TOTAL RESOURCES	142,000	142,000	142,000
				REQUIREMENTS			
1	0	0	77,350	1. Water System Maintenance	89,650	89,650	89,650
2	0	0	46,000	2. Water Debt (emergency)	46,000	46,000	46,000
3				3. Past Due Bonds w/Interest	6,450	6,450	6,450
4				4.			
5				5.			
6				6.			
7				7.			
8				8.			
9				9.			
10				10.			
11				11.			
12				12.			
13				13.			
14				14.			
15				15.			
16	59,959	86,272	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0
17	\$ 59,959	\$ 86,272	\$ 123,350	17. TOTAL REQUIREMENTS	\$ 142,100	\$ 142,100	\$ 142,100

*Includes Unappropriated Balance budgeted last year.



FORM LB-35

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:
☒ Revenue Bonds
☒ General Obligation Bonds

Sewer Debt Fund
Fund

City of Elgin
Name of Municipal Corporation

HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget For Next Year 93/94		
Actual		Adopted Budget This Year 92/93		Proposed By Budget Officer	Approved By Budget Officer	Adopted By Governing Body
Second Preceding Year 90/91	First Preceding Year 91/92					
Resources						
Beginning Fund Balance:						
1	\$0	\$39,906	\$37,400	\$39,000	\$39,000	1
2		280,000				2
3						3
4	906	1,992				4
5	39,000		30,500			5
6		30,600		40,000	40,000	6
7		352,498	67,900	30,500	30,500	7
8			0	109,500	109,500	8
9				0	0	9
10	39,906	352,498	67,900	109,500	109,500	10
TOTAL RESOURCES						
Requirements						
Bond Principal Payments						
Issue Date Budgeted Payment Date						
1			4,000	4,110	4,110	1
2			1,600	1,645	1,645	2
3		280,000				3
4		280,000	5,600	5,755	5,755	4
Total Principal						
Bond Interest Payments						
Issue Date Budgeted Payment Date						
5			17,600	17,400	17,400	5
6			7,100	6,960	6,960	6
7		35,000				7
8		35,000	24,700	24,360	24,360	8
Total Interest						
Unappropriated Balance for Following Year By						
Issue Date Payment Date						
9			37,600	15,000	15,000	9
10				64,385	64,385	10
11						11
12						12
13	39,906	37,498	37,600	79,385	79,385	13
14	\$39,906	\$352,498	\$67,900	\$109,500	\$109,500	14
TOTAL REQUIREMENTS						



FORM LB-11

This fund is authorized by ORS 280.100 and established by resolution/ordinance number 1989-3, on (date) 7/1/89 (5/9/89) for the following specified purposes:

Reserve Funds For Sewer System
Emergency Debt Service & System Maintenance

RESERVE FUND

RESOURCES AND REQUIREMENTS

Sewer System Reserve

FUND

(NAME OF MUNICIPAL CORPORATION)

Last year for fund 2001/2002 Last year for contributions 1999/2000

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR		
	ACTUAL		ADOPTED BUDGET THIS YEAR 92/93		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR 90/91	FIRST PRECEDING YEAR 91/92					
RESOURCES							
Beginning Fund Balance:							
1	\$ 4,035	\$17,731	\$36,000	1. *Cash on Hand (Cash Basis), or	\$54,400	\$54,400	\$54,400
2				2. *Working Capital (Accrual Basis)			
3				3. Previously Levied Taxes Estimated to be Received			
4	928	1,371		4. Earning from Temporary Investments	1,700	1,700	1,700
5	12,768	17,000	16,678	5. Transferred from Other Funds	12,000	12,000	12,000
6				6.			
7				7.			
8				8.			
9	17,731	36,102	52,678	9. Total Resources, Except Taxes to be Levied	68,100	68,100	68,100
10			0	10. Taxes Necessary to Balance	0	0	0
11	0	0		11. Taxes Collected in Year Levied			
12	17,731	36,102	52,678	TOTAL RESOURCES	68,100	68,100	68,100
REQUIREMENTS							
1	0	0	22,454	1. System Maintenance	38,100	38,100	38,100
2	0	0	30,224	2. Debt Service	30,000	30,000	30,000
3				3.			
4				4.			
5				5.			
6				6.			
7				7.			
8				8.			
9				9.			
10				10.			
11				11.			
12				12.			
13				13.			
14				14.			
15				15.			
16	17,731	36,102	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0
17	\$17,731	\$36,102	\$52,678	TOTAL REQUIREMENTS	\$68,100	\$68,100	\$68,100



FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

State Revenue Sharing

City Of Elgin

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR			1993/1994
ACTUAL		ADOPTED BUDGET THIS YEAR 92/93	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 90/91	FIRST PRECEDING YEAR 91/92							
RESOURCES								
1	\$ 673	\$ 1,275	\$ 3,500	0				
2								1
3								2
4	8	181	100	100	100	100		3
5					7,500			4
6	6,944	8,102	7,500	7,500		7,500		5
7								6
8								7
9	7,625	9,558	11,100	7,600	7,600	7,600		8
10	0	0	0	0	0	0		9
11	0	0						10
12	7,625	9,558	11,100	7,600	7,600	7,600		11
TOTAL RESOURCES								12
REQUIREMENTS								
1								1
2	6,350							2
3								3
4		2,000	2,000	2,000	2,000	2,000		4
5								5
6		0	4,100					6
7								7
8								8
9								9
10								10
11								11
12		3,619	5,000	5,600	5,600	5,600		12
13								13
14								14
15								15
16	1,275	3,939	0	0	0	0		16
17	\$ 7,625	\$ 9,558	\$11,100	\$ 7,600	\$ 7,600	\$ 7,600		17
TOTAL REQUIREMENTS								



FORM LB-11

This fund is authorized by ORS 280.100 and established by resolution/ordinance number 1991-13, on (date) June 14, 1992 for the following specified purposes:

Reserve Funds for Purchase of a

Fire Truck

RESERVE FUND

RESOURCES AND REQUIREMENTS

Fire Truck Reserve

FUND

Last year for fund 2003 Last year for contributions 2001

City of Elgin

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1993/1994		
ACTUAL		ADOPTED BUDGET THIS YEAR 92/93	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR						
N/A	91/92						
RESOURCES							
Beginning Fund Balance:							
1	0	\$ 2,000	1. *Cash on Hand (Cash Basis), or	\$ 4,110	\$ 4,110	\$ 4,110	
2			2. *Working Capital (Accrual Basis)				
3			3. Previously Levied Taxes Estimated to be Received				
4	16		4. Earning from Temporary Investments				
5	2,000	2,000	5. Transferred from Other Funds State Revenue	2,000	2,000	2,000	
6			6. GF	2,242	17,242	17,242	
7			7.				
8			8.				
9	2,016	4,000	9. Total Resources, Except Taxes to be Levied	8,352	23,352	23,352	
10		0	10. Taxes Necessary to Balance	0			
11	0		11. Taxes Collected in Year Levied				
12	2,016	4,000	12. TOTAL RESOURCES	8,352	23,352	23,352	
REQUIREMENTS							
1			1.				
2			2.				
3			3.				
4			4.				
5			5.				
6			6.				
7			7.				
8			8.				
9			9.				
10			10.				
11			11.				
12			12.				
13			13.				
14			14.				
15			15.				
16	2,016	4,000	16. RESERVED FOR FUTURE EXPENDITURE	8,352	23,352	23,352	
17	\$ 2,016	\$ 4,000	17. TOTAL REQUIREMENTS	\$ 8,352	\$ 23,352	\$ 23,352	



FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

9-1-1

City of Elgin -

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1993/1994		
ACTUAL		ADOPTED BUDGET THIS YEAR 92/93	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 90/91	FIRST PRECEDING YEAR 91/92						
RESOURCES							
Beginning Fund Balance:							
1	\$44,151	\$ 2,020	\$ 0				
2							
3							
4	864	59	100				
5							
6	4,837	5,983	5,500	9,000	9,000		
7							
8							
9	49,852	8,062	5,600	9,000	9,000		
10			0	0	0		
11	0	0					
12	49,852	8,062	5,600	9,000	9,000		
REQUIREMENTS							
1	47,832	6,958	5,600	9,000	9,000		
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16	2,020	1,104	0	0	0		
17	\$49,852	\$ 8,062	\$ 5,600	\$ 9,000	\$ 9,000		



FORM LB-10

SPECIAL FUND RESOURCES AND REQUIREMENTS

Bicycle Footpath

City Of Elgin -

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1993/1994		
ACTUAL		ADOPTED BUDGET THIS YEAR 92/93	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 90/91	FIRST PRECEDING YEAR 91/92						
				RESOURCES			
				Beginning Fund Balance:			
1	\$ 0	\$ 3,206	\$ 1,100	1. *Cash on Hand (Cash Basis), or	\$ 1,400	\$ 1,400	\$ 1,400
2				2. *Working Capital (Accrual Basis)			
3				3. Previously Levied Taxes Estimated to be Received			
4	127	199	50	4. Earning from Temporary Investments	30	30	
5				5. Transferred from Other Funds			30
6	3,079	714	725	6. 1% Hiway Tax Receipts	725	725	
7				7.			725
8				8.			
9	3,079	4,119	1,875	9. Total Resources, Except Taxes to be Levied	2,155	2,155	
10			0	10. Taxes Necessary to Balance	0	0	2,155
11	0	0		11. Taxes Collected in Year Levied			0
12	3,079	4,119	1,875	12. TOTAL RESOURCES	2,155	2,155	2,155
				REQUIREMENTS			
1	0	3,450	1,875	1. Sidewalk/Bike Path Construction	2,155	2,155	2,155
2				2.			
3				3.			
4				4.			
5				5.			
6				6.			
7				7.			
8				8.			
9				9.			
10				10.			
11				11.			
12				12.			
13				13.			
14				14.			
15				15.			
16		699	0	16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
17	\$ 3,206	\$ 4,119	\$ 1,875	17. TOTAL REQUIREMENTS	\$ 2,155	\$ 2,155	\$ 2,155

150-5004-010 (Rev. 6-87)



FORM LB-11

This fund is authorized by ORS 280.100 and established by resolution/ordinance number R 1993, on (date) 5/ /93 for the following specified purposes:

Reserve Funds for purchase

of Backhoe

RESERVE FUND

RESOURCES AND REQUIREMENTS

Backhoe Reserve

FUND

Last year for fund 2005/06 Last year for contributions 2003/04

City of Elgin

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1993/1994		
SECOND PRECEDING YEAR	ACTUAL FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR N/A		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
			RESOURCES			
			Beginning Fund Balance:			
1			1. *Cash on Hand (Cash Basis), or	\$ 0	\$ 0	\$ 0
2			2. *Working Capital (Accrual Basis)			
3			3. Previously Levied Taxes Estimated to be Received			
4			4. Earning from Temporary Investments			
5			5. Transferred from Other Funds Water Fund	5,000	5,000	5,000
6			6. Sewer Fund	5,000	5,000	5,000
7						
8						
9						
10			9. Total Resources, Except Taxes to be Levied	10,000	10,000	10,000
11			10. Taxes Necessary to Balance	0	0	0
12			11. Taxes Collected in Year Levied			
			TOTAL RESOURCES	10,000	10,000	10,000
			REQUIREMENTS			
1			1.			
2			2.			
3			3.			
4			4.			
5			5.			
6			6.			
7			7.			
8			8.			
9			9.			
10			10.			
11			11.			
12			12.			
13			13.			
14			14.			
15			15.			
16			16. RESERVED FOR FUTURE EXPENDITURE	10,000	10,000	10,000
17			TOTAL REQUIREMENTS	\$10,000	\$10,000	\$10,000



FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

Property Owners
Street Improvement

City of Elgin-

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR			1993/1994
ACTUAL		ADOPTED BUDGET THIS YEAR N/A		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR N/A	FIRST PRECEDING YEAR N/A						
			Beginning Fund Balance:				
1			1. *Cash on Hand (Cash Basis), or	\$ 0	\$ 0	\$ 0	1
2			2. *Working Capital (Accrual Basis)				2
3			3. Previously Levied Taxes Estimated to be Received				3
4			4. Earning from Temporary Investments	50	50	50	4
5			5. Transferred from Other Funds				5
6			6. Voluntary Contributions	3,300	3,300	3,300	6
7			7.				7
8			8.				8
9			9. Total Resources, Except Taxes to be Levied	3,350	3,350	3,350	9
10			10. Taxes Necessary to Balance	0	0	0	10
11			11. Taxes Collected in Year Levied				11
12			12. TOTAL RESOURCES	3,350	3,350	3,350	12
			REQUIREMENTS				
1			1. Street Improvements	3,350	3,350	3,350	1
2			2.				2
3			3.				3
4			4.				4
5			5.				5
6			6.				6
7			7.				7
8			8.				8
9			9.				9
10			10.				10
11			11.				11
12			12.				12
13			13.				13
14			14.				14
15			15.				15
16			16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	16
17			17. TOTAL REQUIREMENTS	\$ 3,350	\$ 3,350	\$ 3,350	17



FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

Sewer Improvement

FUND

City Of Elgin -

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1993/1994		
ACTUAL		ADOPTED BUDGET THIS YEAR 92/93	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 90/91	FIRST PRECEDING YEAR 91/92						
				RESOURCES			
				Beginning Fund Balance:			
1	\$180,178	\$99,069	\$ 0	1. *Cash on Hand (Cash Basis), or	\$34,000	\$34,000	\$34,000
2				2. *Working Capital (Accrual Basis)			
3				3. Previously Levied Taxes Estimated to be Received			
4	7,957	1,709	100	4. Earning from Temporary Investments			
5				5. Transferred from Other Funds			
6	60,048	172,868	78,000	6. OED Block Grant	0	0	0
7	163,533	573,207	88,000	7. EPA Grant	90,000	90,000	90,000
8	0	140,000	0	8. Bonds/Loans	0	0	0
9	411,716	986,853	166,100	9. Total Resources, Except Taxes to be Levied	124,000	124,000	124,000
10			0	10. Taxes Necessary to Balance	0	0	0
11	0	0		11. Taxes Collected in Year Levied			
12	411,716	986,853	166,100	12. TOTAL RESOURCES	124,000	124,000	124,000
				REQUIREMENTS			
1	7,107,104	76,394	30,300	1. Personal Service Grant Admin.	10,000	10,000	10,000
2			3,000	2. Audit	1,000	1,000	1,000
3	47,087		32,000	3. Project Admin/Engineering	10,000	10,000	10,000
4	164,084	794,164	10,000	4. Sewer Syst. Rehab/Construction	103,000	103,000	103,000
5	94,372	89,793	0	5. Property Purchase			
6				6.			
7				7.			
8				8.			
9				9.			
10				10.			
11				11.			
12			90,800	12. Contingency	0	0	0
13				13.			
14				14.			
15				15.			
16	99,069	26,502		16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
17	\$411,716	\$986,853	\$166,100	17. TOTAL REQUIREMENTS	\$124,000	\$124,000	\$124,000

150-504-010 (Rev. 6-87)

This fund is authorized by ORS 280.100 and established by resolution/ordinance number _____, on (date) _____ for the following specified purposes:

Reserved for: Solid Waste Site Improvements

RESERVE FUND

RESOURCES AND REQUIREMENTS

Solid Waste Improvement

FUND

Last year for fund 2005 Last year for contributions 2003

City of Elgin

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1993/1994		
SECOND PRECEDING YEAR 90/91	FIRST PRECEDING YEAR 91/92	ADOPTED BUDGET THIS YEAR 92/93		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
			RESOURCES			
			Beginning Fund Balance:			
1			1. *Cash on Hand (Cash Basis), or		0	0
2			2. *Working Capital (Accrual Basis)		-	-
3			3. Previously Levied Taxes Estimated to be Received		-	-
4			4. Earning from Temporary Investments Gen Fund		7,200	-
5			5. Transferred from Other Funds			7,200
6						
7						
8						
9						
10			9. Total Resources, Except Taxes to be Levied		7,200	
11			10. Taxes Necessary to Balance		0	7,200
12			11. Taxes Collected in Year Levied			0
			TOTAL RESOURCES		7,200	7,200
			REQUIREMENTS			
1			1. Site improvements, dumpster purchase		7,200	7,200
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16			16. RESERVED FOR FUTURE EXPENDITURE		0	0
17			TOTAL REQUIREMENTS		7,200	7,200